

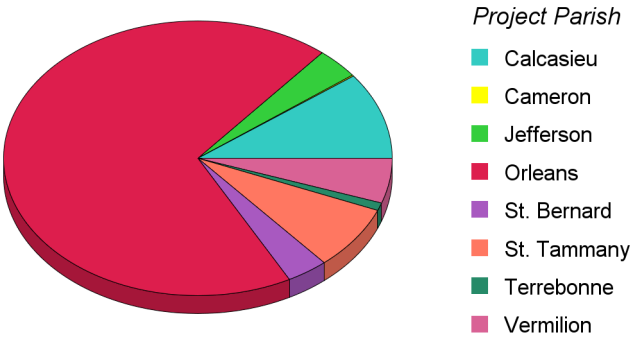
Katrina/Rita CDBG Piggyback Program Allocations and Expenditures for the Month

| Project Parish | Piggyback Project                                   | Total Units | Allocations  | Expenditures as of 7/31/2015 | Expenditures as of 8/31/2015 | Monthly Expenditures | Remaining Balances |
|----------------|---|-------------|--------------|------------------------------|------------------------------|----------------------|--------------------|
| Calcasieu      | Cottages at Power Center                            | 125         | \$17,875,000 | \$17,875,000                 | \$17,875,000.00              | \$0.00               | \$0                |
| Calcasieu      | Dogwood Place Subdivision                           | 60          | \$1,372,215  | \$1,372,215                  | \$1,372,215.00               | \$0.00               | \$0                |
| Calcasieu      | Havens of Lake Charles                              | 72          | \$4,902,886  | \$4,902,886                  | \$4,902,886.00               | \$0.00               | \$0                |
| Calcasieu      | Monet Acres   | 60          | \$4,580,000  | \$4,351,000                  | \$4,580,000.00               | \$229,000.00         | \$0                |
| Calcasieu      | Presley Park  | 100         | \$12,500,000 | \$12,500,000                 | \$12,500,000.00              | \$0.00               | \$0                |
| Calcasieu      | Renoir Acres  | 60          | \$4,420,000  | \$4,199,000                  | \$4,420,000.00               | \$221,000.00         | \$0                |
| Calcasieu      | Sulphur Retirement Community                        | 60          | \$819,232    | \$819,232                    | \$819,232.00                 | \$0.00               | \$0                |
| Calcasieu      | The Meadows   | 180         | \$19,116,060 | \$0                          | \$0.00                       | \$0.00               | \$19,116,060       |
| Calcasieu      | Villas of Lake Charles                              | 72          | \$6,119,602  | \$6,119,602                  | \$6,119,602.00               | \$0.00               | \$0                |
| Cameron        | Grand Lake Elderly Housing                          | 30          | \$1,694,040  | \$729,471                    | \$729,471.00                 | \$0.00               | \$964,569          |
| Jefferson      | Beechgrove Homes                                    | 100         | \$13,900,000 | \$13,900,000                 | \$13,900,000.00              | \$0.00               | \$0                |
| Jefferson      | Summit Belmont Village                              | 204         | \$5,818,269  | \$5,818,269                  | \$5,818,269.00               | \$0.00               | \$0                |
| N/A            | Additional Extended Affordability Subsidy Program   | 0           | \$190,193    | \$190,193                    | \$190,193.00                 | \$0.00               | \$0                |
| N/A            | Program Delivery                                    | 0           | \$4,887,154  | \$4,015,557                  | \$4,058,967.64               | \$43,411.00          | \$828,186          |
| Orleans        | 1026 Constance - Nine 27                            | 76          | \$12,206,741 | \$12,206,741                 | \$12,206,740.52              | \$0.00               | \$0                |
| Orleans        | 1501 Canal Apts. - Texaco Building                  | 112         | \$8,808,311  | \$8,808,311                  | \$8,808,311.00               | \$0.00               | \$0                |
| Orleans        | 200 Carondelet                                      | 189         | \$26,500,000 | \$26,500,000                 | \$26,500,000.00              | \$0.00               | \$0                |
| Orleans        | 2222 Tulane Apartments                              | 42          | \$3,700,000  | \$3,700,000                  | \$3,700,000.00               | \$0.00               | \$0                |
| Orleans        | Blue Plate Lofts                                    | 72          | \$8,583,539  | \$8,583,539                  | \$8,583,539.00               | \$0.00               | \$0                |
| Orleans        | BW Cooper Phase I                                   | 277         | \$24,400,000 | \$23,965,502                 | \$23,965,502.10              | \$0.00               | \$434,498          |
| Orleans        | BW Cooper Phase II                                  | 27          | \$2,600,000  | \$2,600,000                  | \$2,600,000.00               | \$0.00               | \$0                |
| Orleans        | CCNO Venture II - Laurel Terrace                    | 56          | \$695,272    | \$695,272                    | \$695,272.00                 | \$0.00               | \$0                |
| Orleans        | Chateau Carre Apts.                                 | 150         | \$8,730,000  | \$8,730,000                  | \$8,730,000.00               | \$0.00               | \$0                |
| Orleans        | CJ Peete  | 460         | \$25,061,630 | \$26,721,920                 | \$25,061,630.00              | \$0.00               | \$0                |
| Orleans        | Constance Lofts                                     | 50          | \$5,396,197  | \$5,396,197                  | \$5,396,197.00               | \$0.00               | \$0                |
| Orleans        | Crescent Club                                       | 228         | \$19,600,000 | \$19,600,000                 | \$19,600,000.00              | \$0.00               | \$0                |
| Orleans        | Cypress Manor                                       | 51          | \$984,526    | \$984,526                    | \$984,526.00                 | \$0.00               | \$0                |
| Orleans        | Eleven 37 Apts.                                     | 49          | \$9,277,059  | \$9,277,059                  | \$9,277,059.00               | \$0.00               | \$0                |
| Orleans        | Georgetown Manor                                    | 122         | \$9,088,962  | \$9,088,962                  | \$9,088,962.00               | \$0.00               | \$0                |
| Orleans        | Gulf Coast Housing Partnership - Esplanade          | 42          | \$1,430,695  | \$1,430,695                  | \$1,430,694.97               | \$0.00               | \$0                |
| Orleans        | Gulf Coast Housing Partnership - Martin Luther King | 70          | \$8,035,388  | \$8,035,388                  | \$8,035,387.60               | \$0.00               | \$0                |
| Orleans        | Iberville Phase I                                   | 152         | \$11,360,442 | \$10,735,442                 | \$10,735,441.56              | \$0.00               | \$625,000          |
| Orleans        | Jefferson Davis                                     | 72          | \$1,338,576  | \$124,648                    | \$126,532.00                 | \$1,884.00           | \$1,212,044        |
| Orleans        | Lafitte 89  | 11          | \$8,436,483  | \$5,112,507                  | \$5,112,506.57               | \$0.00               | \$3,323,976        |
| Orleans        | Lafitte Phase 1 Redevelopment                       | 191         | \$6,551,441  | \$6,551,441                  | \$6,551,441.00               | \$0.00               | \$0                |
| Orleans        | Lafitte Phase 2 Redevelopment                       | 203         | \$15,662,811 | \$15,662,811                 | \$15,662,811.00              | \$0.00               | \$0                |
| Orleans        | Lafitte Treme Oak Place                             | 45          | \$1,984,779  | \$1,984,779                  | \$1,984,779.00               | \$0.00               | \$0                |
| Orleans        | Levy Gardens  | 0           | \$2,654,586  | \$2,654,586                  | \$2,654,585.78               | \$0.00               | \$0                |
| Orleans        | LGD Rental - River Garden                           | 310         | \$26,054,822 | \$26,054,822                 | \$26,054,822.00              | \$0.00               | \$0                |
| Orleans        | McCaleb   | 43          | \$5,244,154  | \$5,244,154                  | \$5,244,154.00               | \$0.00               | \$0                |
| Orleans        | Neville Crossing - The Marquis                      | 250         | \$27,000,000 | \$27,000,000                 | \$27,000,000.00              | \$0.00               | \$0                |
| Orleans        | Oak Villa   | 80          | \$850,005    | \$850,005                    | \$850,005.00                 | \$0.00               | \$0                |
| Orleans        | Old Morrison Homes                                  | 38          | \$1,432,640  | \$1,432,640                  | \$1,432,640.00               | \$0.00               | \$0                |
| Orleans        | St. Bernard - Columbia Citi Res                     | 466         | \$26,181,567 | \$26,181,567                 | \$26,181,567.00              | \$0.00               | \$0                |
| Orleans        | St. Michael Senior Housing                          | 60          | \$2,971,136  | \$2,971,136                  | \$2,971,136.00               | \$0.00               | \$0                |
| Orleans        | The Muses   | 211         | \$25,741,662 | \$25,741,662                 | \$25,741,662.00              | \$0.00               | \$0                |
| Orleans        | The Muses II  | 52          | \$6,804,379  | \$6,804,379                  | \$6,804,378.88               | \$0.00               | \$0                |
| Orleans        | The Preserve  | 183         | \$15,950,000 | \$15,950,000                 | \$15,950,000.00              | \$0.00               | \$0                |
| Orleans        | Walnut Square                                       | 209         | \$19,494,767 | \$19,494,767                 | \$19,494,767.00              | \$0.00               | \$0                |
| St. Bernard    | Magnolia Park                                       | 72          | \$4,745,000  | \$4,745,000                  | \$4,745,000.00               | \$0.00               | \$0                |
| St. Bernard    | Parc Place  | 72          | \$4,725,525  | \$4,725,525                  | \$4,725,525.00               | \$0.00               | \$0                |
| St. Bernard    | Riverview   | 72          | \$4,726,526  | \$4,726,526                  | \$4,726,526.00               | \$0.00               | \$0                |
| St. Bernard    | The Woodlands                                       | 72          | \$4,726,526  | \$4,726,526                  | \$4,726,526.00               | \$0.00               | \$0                |
| St. James      | Sugar Hill Crossing                                 | 100         | \$9,192,490  | \$8,732,866                  | \$8,732,865.50               | \$0.00               | \$459,625          |
| St. Tammany    | New Covington - The Groves                          | 94          | \$7,658,916  | \$7,658,916                  | \$7,658,916.00               | \$0.00               | \$0                |
| St. Tammany    | Norfolk Point - Lakeside Apts.                      | 250         | \$22,000,000 | \$22,000,000                 | \$22,000,000.00              | \$0.00               | \$0                |
| St. Tammany    | Palmetto Greens - Paisley Court                     | 144         | \$11,260,958 | \$11,260,958                 | \$11,260,958.00              | \$0.00               | \$0                |
| Terrebonne     | Bonne Terre Village                                 | 64          | \$4,998,148  | \$4,998,148                  | \$4,998,148.00               | \$0.00               | \$0                |

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|----------------|-------------------------------|-------------|---------------|------------------------------|------------------------------|----------------------|--------------------|
| Vermilion      | Acadian Village               | 72          | \$4,705,000   | \$4,705,000                  | \$4,705,000.00               | \$0.00               | \$0                |
| Vermilion      | Dunbar Meadow - Tiffany Apts. | 250         | \$19,600,000  | \$19,600,000                 | \$19,600,000.00              | \$0.00               | \$0                |
| Vermilion      | Havens of Abbeville           | 72          | \$4,648,143   | \$4,648,143                  | \$4,648,143.00               | \$0.00               | \$0                |
|                | Totals:                       | 7,106       | \$581,994,451 | \$556,195,488                | \$555,030,493                | \$495,295.00         | \$26,963,958       |

Expenditures by Parish



Units by Parish

